

Florida Academic Repository (FLARE)
2020-2021 Budget
Year-To-Date
December 31, 2020

UF Contributions	Authorized Budget	Actual	Expenses - 1	Available
Materials	-	-	-	-
Other Expenses - 2	673,582	632,600	602,709	29,891
OPS	37,736	37,736	5,814	31,922
Salaries & Benefits - 3	365,603	458,664	239,067	219,597
	\$1,076,921	\$1,129,000	\$847,590	\$281,410
Non-UF Contributions	Budget	Actual	Expenses	Available
Other Expenses	54,715	-	-	-
OPS	-	-	-	-
Salaries & Benefits	-	-	-	-
	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$1,131,636	\$1,129,000	\$847,590	\$281,410
Non-Recurring Funds	Budget	Actual	Expenses	Available
Auxiliary	-	-	-	-
Special Funding - Other Campus Units	-	-	-	-
Carry Forward	1,089	1,089	1,089	-
Total Non-Recurring Funds	\$1,089	\$1,089	\$1,089	\$0
TOTAL SPENDABLE FUNDS	\$1,132,725	\$1,130,089	\$848,679	\$281,410

Notes: FY 20-21 Budget Year-To-Date 12/31/20

1 - Includes expenses as well as encumbered funds

2 - Authorized Budget includes a \$196,183 increase compared to FY 19-20 due to reallocation. Actual Budget includes \$73,617 transferred from UL Materials for FY 19-20 end of year material expenditures; reduction of \$21,538 for 2% budget recall; and \$93,062 transferred to Salaries & Benefits for extension of time-limited positions to 5/15/21

3 - Authorized Budget includes a \$196,183 decrease compared to FY 19-20 due to reallocation. Actual Budget includes \$93,062 transferred from Other Expenses for extension of time limited-positions to 5/15/21

Florida Academic Repository (FLARE)

Year-To-Date

December 31, 2020

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
UF Contributions	-	-	-
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$0	\$0	\$0
Other (Operations)			
UF Contributions	632,600	602,709	29,891
Non-UF Contributions	-	-	-
Carry Forward	1,089	1,089	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$633,689	\$603,798	29,891
OPS			
UF Contributions	37,736	5,814	31,922
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$37,736	\$5,814	\$31,922
Salaries & Benefits			
UF Contributions	458,664	239,067	219,597
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$458,664	\$239,067	\$219,597
Grand Total	\$1,130,089	\$848,679	\$281,410